

River Forest Public Schools District 90

Treasurer's Report

as of April 30, 2019

**For The Board Date of
May 20, 2019**

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River Forest Public Schools District 90
Balance Sheet
As of April 30, 2019

Assets:

Imprest Fund	4,000.00
Cash in Bank	41,649,278.86
Investments	<u>581,000.00</u>
Total assets	42,234,278.86

Liabilities:

Short-term payroll liabilities	<u>0.00</u>
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Fund balance	<u><u>42,234,278.86</u></u>
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04302019

SUMMARY OF FUND BALANCE-YTD
SCHOOL DISTRICT 90

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FUND	BEGINNING FUND BAL	ADD REVENUES TO DATE	BEG BALANCE + REVENUES	LESS EXPEND TO DATE	FUND BALANCE
EDUCATION	24,822,973.76	20,450,853.44	45,273,827.20	15,345,302.57	29,928,524.63
BUILDING	1,047,460.49	3,547,016.24	4,594,476.73	3,677,232.44	917,244.29
DEBT SERVICE	1,547,707.87	1,459,131.30	3,006,839.17	1,365,455.40	1,641,383.77
TRANS.	932,424.27	368,558.37	1,300,982.64	533,166.06	767,816.58
IMRF/FICA	154,571.38	609,519.60	764,090.98	462,123.38	301,967.60
CAPITAL PROJ	.00	2,067,623.67	2,067,623.67	2,067,623.67	.00
WORKING CASH	9,920,545.76	256,796.23	10,177,341.99	1,500,000.00	8,677,341.99
TORT	.00	.00	.00	.00	.00
LIFE SAFETY	.00	.00	.00	.00	.00
DIST TOTAL	38,425,683.53	28,759,498.85	67,185,182.38	24,950,903.52	42,234,278.86

		ACCOUNT #	AMOUNT
A S S E T S			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANKS		1010 3000	29,343,524.63
RESTRICTED TORT IN		1010 9000	.00
ART INVESTMENT		1020 0	581,000.00
	TOTAL-ASSETS		29,928,524.63
L I A B I L I T I E S			
TRS		2040 1000	.00
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE ONLY		2040 3300	.00
ANNUITIES		2040 4100	.00
INSURANCE		2040 5100	.00
MANNING TRUST		2040 8000	.00
CREDIT UNION		2040 9100	.00
BONDS		2040 9200	.00
DUES		2040 9300	.00
CC		2040 9400	.00
MISC.		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
	FUND BALANCE		29,928,524.63
	TOTAL LIAB & FUND BAL		29,928,524.63
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		24,822,973.76	
ADD REVENUES TO DATE	606,623.99	20,450,853.44	
		45,273,827.20	
LESS EXPENDITURES TO DATE	1,697,905.49	15,345,302.57	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		29,928,524.63

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	917,244.29
	TOTAL-ASSETS		917,244.29
L I A B I L I T I E S			
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE		2040 3300	.00
ANNUITY		2040 4100	.00
INSURANCE		2040 5100	.00
OTHER CREDIT UNION		2040 9100	.00
MISC DEDUCTIONS		2040 9300	.00
UNITED WAY/CC		2040 9400	.00
MISCELLANEOUS		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
	FUND BALANCE		917,244.29
	TOTAL LIAB & FUND BAL		917,244.29
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,047,460.49	
ADD REVENUES TO DATE	31,856.17	3,547,016.24	
		4,594,476.73	
LESS EXPENDITURES TO DATE	138,258.31	3,677,232.44	
			917,244.29
*NOTE- FUND IS IN BALANCE	FUND BALANCE		

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-DEBT SERVICE

DATE 04/30/2019

RUN DATE 5/01/2019

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	1,641,383.77
	TOTAL-ASSETS		1,641,383.77
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			1,641,383.77
TOTAL LIAB & FUND BAL			1,641,383.77
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		1,547,707.87	
ADD REVENUES TO DATE	15,612.43	1,459,131.30	
		3,006,839.17	
LESS EXPENDITURES TO DATE	10,096.50	1,365,455.40	

*NOTE- FUND IS IN BALANCE

FUND BALANCE

1,641,383.77

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-TRANS.

DATE 04/30/2019

RUN DATE 5/01/2019

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	767,816.58
	TOTAL-ASSETS		767,816.58
L I A B I L I T I E S			
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
FICA		2040 3200	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			767,816.58
	TOTAL LIAB & FUND BAL		767,816.58
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		932,424.27	
ADD REVENUES TO DATE	69,955.07	368,558.37	
		1,300,982.64	
LESS EXPENDITURES TO DATE	58,236.30	533,166.06	
			767,816.58
*NOTE- FUND IS IN BALANCE	FUND BALANCE		

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-IMRF/FICA

DATE 04/30/2019

RUN DATE 5/01/2019

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	301,967.60
	TOTAL-ASSETS		301,967.60
L I A B I L I T I E S			
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			301,967.60
TOTAL LIAB & FUND BAL			301,967.60
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		154,571.38	
ADD REVENUES TO DATE	6,267.92	609,519.60	
		764,090.98	
LESS EXPENDITURES TO DATE	48,461.86	462,123.38	
			301,967.60

*NOTE- FUND IS IN BALANCE

FUND BALANCE

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-CAPITAL PROJ

DATE 04/30/2019

RUN DATE 5/01/2019

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	.00
	TOTAL-ASSETS		.00
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
FUND BALANCE			.00
	TOTAL LIAB & FUND BAL		.00
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE			.00
ADD REVENUES TO DATE	12,797.02	2,067,623.67	
		2,067,623.67	
LESS EXPENDITURES TO DATE	12,797.02	2,067,623.67	
*NOTE- FUND IS IN BALANCE	FUND BALANCE		.00

SCHOOL DISTRICT 90

STATEMENT OF POSITION
FUND-WORKING CASH

DATE 04/30/2019

RUN DATE 5/01/2019

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANKS		1010 3000	8,677,341.99
INVESTMENT		1020 0	.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		8,677,341.99
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
	FUND BALANCE		8,677,341.99
	TOTAL LIAB & FUND BAL		8,677,341.99
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		9,920,545.76	
ADD REVENUES TO DATE	1,036.42	256,796.23	
		10,177,341.99	
LESS EXPENDITURES TO DATE	.00	1,500,000.00	
			8,677,341.99

*NOTE- FUND IS IN BALANCE

FUND BALANCE

		ACCOUNT #	AMOUNT
A S S E T S			
CASH IN BANK		1010 3000	.00
INVESTMENT		1020 0	.00
	TOTAL-ASSETS		.00
L I A B I L I T I E S			
	TOTAL LIAB		.00
F U N D B A L A N C E			
	FUND BALANCE		.00
	TOTAL LIAB & FUND BAL		.00
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		.00	
ADD REVENUES TO DATE	.00	.00	
		.00	
LESS EXPENDITURES TO DATE	.00	.00	
			.00
*NOTE- FUND IS IN BALANCE	FUND BALANCE		

		ACCOUNT #	AMOUNT
A S S E T S			
PETTY CASH		1010 1000	.00
IMPREST FUND		1010 2000	4,000.00
CASH IN BANK		1010 3000	41,649,278.86
RESTRICTED TORT IN		1010 9000	.00
INVESTMENT		1020 0	581,000.00
LOAN TO OTHER FUND		1500 0	.00
	TOTAL-ASSETS		42,234,278.86
L I A B I L I T I E S			
TRS		2040 1000	.00
FEDERAL WITHHOLDIN		2040 2100	.00
STATE WITHHOLDING		2040 2200	.00
IMRF		2040 3100	.00
FICA		2040 3200	.00
MEDICARE		2040 3300	.00
ANNUITY		2040 4100	.00
INSURANCE		2040 5100	.00
MANNING TRUST		2040 8000	.00
OTHER CREDIT UNION		2040 9100	.00
BONDS		2040 9200	.00
MISC DEDUCTIONS		2040 9300	.00
UNITED WAY/CC		2040 9400	.00
MISCELLANEOUS		2040 9500	.00
LOAN FROM WC		4300 0	.00
BRD SHARE PAYABLE		4990 0	.00
	TOTAL LIAB		.00
F U N D B A L A N C E			
	FUND BALANCE		42,234,278.86
	TOTAL LIAB & FUND BAL		42,234,278.86
S U M M A R Y O F F U N D B A L A N C E			
BEGINNING FUND BALANCE		38,425,683.53	
EARLY TAX DISTRIBUTION		.00	
ADD REVENUES TO DATE	744,149.02	28,759,498.85	
		67,185,182.38	
LESS EXPENDITURES TO DATE	1,965,755.48	24,950,903.52	
			42,234,278.86

*NOTE- ALL FUNDS IN BALANCE

FUND BALANCE

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >
SCHOOL DISTRICT 90

DATE 4/30/19

PAGE 1

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 11	GENERAL LEVY	17,705,000	17,751,156	18,205,000	189,624	17,911,448	293,551	0.98
10 12	P P REPLACEMENT TAX	130,000	141,615	155,000	36,253	109,761	45,238	0.70
10 13	TUITION FR PUPILS/PRNT	100,000	71,874	80,000	14,068	64,155	15,844	0.80
10 15	INTEREST ON INVESTMENTS	130,000	278,956	175,000	5,850	482,349	307,349-	2.75
10 16	LUNCH PROGRAM FEES	237,000	248,833	242,000	50	58,512	183,487	0.24
10 17	TOWEL FEES	63,000	79,085	72,500	1,231	48,143	24,356	0.66
10 18	TEXTBOOK RENTAL FEES	110,000	144,030	145,000	1,423	51,023	93,976	0.35
10 19	CONTRIBUTION/DONATIONS	44,000	64,338	56,000	7,985	48,133	7,866	0.86
10 21	PERS. REIMB. FLOW-THRU	0	0	0	0	0	0	0.00
10 22	FLOW THROUGH PART B	0	0	0	0	0	0	0.00
10 30	GENERAL STATE AID	1,070,000	1,071,470	1,072,000	97,537	877,838	194,161	0.81
10 31	SPEC. ED PRIVATE FACIL.	150,000	656,943	345,000	108,900	195,085	149,914	0.56
10 32	CAREER DEVELOP	1,300	1,405	1,300	0	1,394	94-	1.07
10 33	BILINGUAL ED TPI	0	3,659	0	0	0	0	0.00
10 36	LEARNING IMPROVEMENT	0	0	0	0	0	0	0.00
10 37	READING IMPROVEMENT PRG	0	0	0	0	0	0	0.00
10 38	STATE LIBRARY GRANT	0	0	0	0	0	0	0.00
10 39	OTHER STATE RESTR GRANTS	1,000	1,898	1,000	0	0	1,000	0.00
10 41	IASA TITLE VI	0	0	0	0	0	0	0.00
10 42	SPECIAL MILK PROGRAM FD	20,000	18,146	20,000	1,718	18,743	1,256	0.93
10 43	TITLE I LOW INCOME	105,000	88,825	91,000	22,555	112,458	21,458-	1.23
10 44	DRUG FREE SCHOOLS	0	0	0	0	0	0	0.00
10 46	FED PRESCHOOL FLOW THRU	501,000	537,699	504,000	116,523	432,593	71,407	0.85
10 48	ARRA SEC 18-8 STIMULUS	0	0	0	0	0	0	0.00

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >
SCHOOL DISTRICT 90

DATE 4/30/19

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ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
EDUCATION								
10 49	MEDICAID ADMIN OUTREACH	55,000	37,045	44,000	2,901	39,212	4,787	0.89
10 71	PRMNT TRANSFER OF W/C	0	0	0	0	0	0	0.00
	*** FUND	20,422,300	21,196,982	21,208,800	606,623	20,450,853	757,946	0.96
BUILDING								
20 11	GENERAL LEVY	2,070,000	2,033,642	2,070,000	20,349	1,976,582	93,417	0.95
20 12	P P RPLCMNT TAXES	55,000	47,205	55,000	12,084	36,587	18,412	0.66
20 15	INTEREST ON INVESTMENTS	10,000	10,859	10,000	286	15,272	5,272-	1.52
20 19	BLDG RNTL-7970 WASH	15,000	35,562	23,500	864-	18,575	4,924	0.79
20 32	CONSTRUCTION GRANT	0	0	0	0	0	0	0.00
20 39	OTHER STATE RESTR GRANTS	0	0	0	0	0	0	0.00
20 71	PRMNT TRANSFER OF W/C	0	0	1,500,000	0	1,500,000	0	1.00
20 73	SALE OF BLDGS/GROUNDS	0	0	0	0	0	0	0.00
	*** FUND	2,150,000	2,127,269	3,658,500	31,856	3,547,016	111,483	0.97
DEBT SERVICE								
30 11	TAXES - BONDED DEBT	1,457,000	1,434,826	1,455,000	15,400	1,431,259	23,740	0.98
30 15	INTEREST ON INVESTMENTS	8,000	15,151	12,000	211	27,872	15,872-	2.32
30 19	REFUND OF PRIOR YRS EXP	0	0	0	0	0	0	0.00
30 71	PERM TRSF EXCESS FPS	0	0	0	0	0	0	0.00
30 72	PREMIUM/BONDS SOLD	0	0	0	0	0	0	0.00
30 74	TRNSF TO PAY CAP LEASES	121,800	121,650	121,000	0	0	121,000	0.00
	*** FUND	1,586,800	1,571,629	1,588,000	15,612	1,459,131	128,868	0.91
TRANS.								

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >
SCHOOL DISTRICT 90

DATE 4/30/19

PAGE 3

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
TRANS.								
40 11	GENERAL LEVY	130,000	126,705	130,000	1,276	123,755	6,244	0.95
40 15	INTEREST ON INVESTMENTS	7,500	9,117	7,500	17	14,832	7,332-	1.97
40 19	REFUND PRIOR YR EXPEND	0	0	0	0	0	0	0.00
40 35	REG. TRANSPORTATION	225,500	421,866	362,500	68,660	229,970	132,529	0.63
	*** FUND	363,000	557,689	500,000	69,955	368,558	131,441	0.73
IMRF/FICA								
50 11	TAXES GENERAL LEVY	621,000	610,907	620,000	6,181	594,836	25,163	0.95
50 12	P P RPLCMNT TAX	10,000	10,350	10,000	0	10,350	350-	1.03
50 15	INTEREST ON INVESTMENT	1,500	2,449	2,000	86	4,333	2,333-	2.16
50 71	PRMNT TRNSFR INTRST W/C	0	0	0	0	0	0	0.00
	*** FUND	632,500	623,706	632,000	6,267	609,519	22,480	0.96
CAPITAL PROJ								
60 78	PERM TRANS FR O&M	0	0	1,900,000	12,797	2,067,623	167,623-	1.08
	*** FUND	0	0	1,900,000	12,797	2,067,623	167,623-	1.08
WORKING CASH								
70 11	GENERAL LEVY	104,000	102,469	103,000	1,022	99,428	3,571	0.96
70 15	INTEREST ON INVESTMENTS	50,000	91,173	75,000	14	157,367	82,367-	2.09
70 72	SALE OF BONDS	0	0	0	0	0	0	0.00
	*** FUND	154,000	193,642	178,000	1,036	256,796	78,796-	1.44
TORT FUND								
80 11	GENERAL LEVY	0	0	0	0	0	0	0.00
80 15	INTEREST EARNINGS	0	0	0	0	0	0	0.00
	*** FUND	0	0	0	0	0	0	0.00
LIFE SAFETY								

< < < FUNCTION SUMMARY OF REVENUE ACCOUNTS > > >
SCHOOL DISTRICT 90

DATE 4/30/19

PAGE 4

ACCOUNT NO	DESCRIPTION	PREV YR BUD	PREV YR RLZ	BUDGET AMT	RLZD MTD	RLZD YTD	UNREALIZED	% RLZ
LIFE SAFETY								
90 11	GENERAL LEVY	0	0	0	0	0	0	0.00
90 15	INTEREST EARNINGS	0	0	0	0	0	0	0.00
90 72	PROCEEDS FROM BOND SALE	0	0	0	0	0	0	0.00
	*** FUND	0	0	0	0	0	0	0.00
	TOT. REVENUE	25,308,600	26,270,921	29,665,300	744,149	28,759,498	905,801	0.96

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** EDUCATION *****							
1 SALARIES	13,588,100.00 13,443,006.62	13,851,400.00	1,218,382.40	10,409,511.67	3,441,888.33	.00 3,441,888.33	75
2 BENEFITS	3,112,000.00 3,190,146.00	3,226,500.00	170,673.40	1,616,266.22	1,610,233.78	.00 1,610,233.78	50
3 SERVICES	1,540,100.00 1,486,816.94	1,765,300.00	168,020.47	1,426,705.87	338,594.13	12,439.07 326,155.06	81
4 SUPPLIES	795,900.00 715,247.53	780,100.00	27,944.28	643,432.43	136,667.57	20,861.35 115,806.22	85
5 CAP OUTLAY	484,600.00 477,781.33	526,700.00	.00	486,683.63	40,016.37	1,188.36 38,828.01	92
6 OTHER	631,500.00 708,681.43	956,800.00	112,884.94	761,670.24	195,129.76	.00 195,129.76	79
7 NON-CAP. EQUIP	126,300.00 125,828.30	125,500.00	.00	1,032.51	124,467.49	1,325.74 123,141.75	1
8 TERM. BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	20,278,500.00 20,147,508.15	21,232,300.00	1,697,905.49	15,345,302.57	5,886,997.43	35,814.52 5,851,182.91	72
** BUILDING *****							
1 SALARIES	642,000.00 641,216.25	661,500.00	53,329.10	574,359.73	87,140.27	.00 87,140.27	86
2 BENEFITS	254,500.00 252,418.42	263,500.00	21,341.56	215,344.33	48,155.67	.00 48,155.67	81
3 SERVICES	415,600.00 555,287.76	392,400.00	26,444.19	428,534.61	36,134.61-	.00 36,134.61-	109
4 SUPPLIES	295,000.00 266,151.98	280,000.00	24,346.44	244,498.04	35,501.96	.00 35,501.96	87
5 CAP OUTLAY	227,000.00 303,192.29	187,000.00	.00	146,872.06	40,127.94	2,001.00 38,126.94	79
6 OTHER	25,000.00 .00	25,000.00	.00	.00	25,000.00	.00 25,000.00	0
7 NON-CAP. EQUIP	.00	1,900,000.00	12,797.02	2,067,623.67	167,623.67-	.00	108

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** BUILDING *****							
>> FUND TOTAL:	1,859,100.00 2,018,266.70	3,709,400.00	138,258.31	3,677,232.44	32,167.56	2,001.00 30,166.56	99
** DEBT SERVICE *****							
6 OTHER	1,495,800.00 1,495,568.10	1,493,100.00	10,096.50	1,365,455.40	127,644.60	.00 127,644.60	91
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	1,495,800.00 1,495,568.10	1,493,100.00	10,096.50	1,365,455.40	127,644.60	.00 127,644.60	91
** TRANS. *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	525,000.00 561,516.71	573,000.00	58,236.30	533,166.06	39,833.94	1,493.00 38,340.94	93
5 CAP OUTLAY	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	525,000.00 561,516.71	573,000.00	58,236.30	533,166.06	39,833.94	1,493.00 38,340.94	93
** IMRF/FICA *****							
2 BENEFITS	610,900.00 605,714.60	600,100.00	48,461.86	462,123.38	137,976.62	.00 137,976.62	77
>> FUND TOTAL:	610,900.00 605,714.60	600,100.00	48,461.86	462,123.38	137,976.62	.00 137,976.62	77
** CAPITAL PROJ *****							
3 SERVICES	.00 .00	85,000.00	12,797.02	205,189.12	120,189.12-	.00 120,189.12-	241

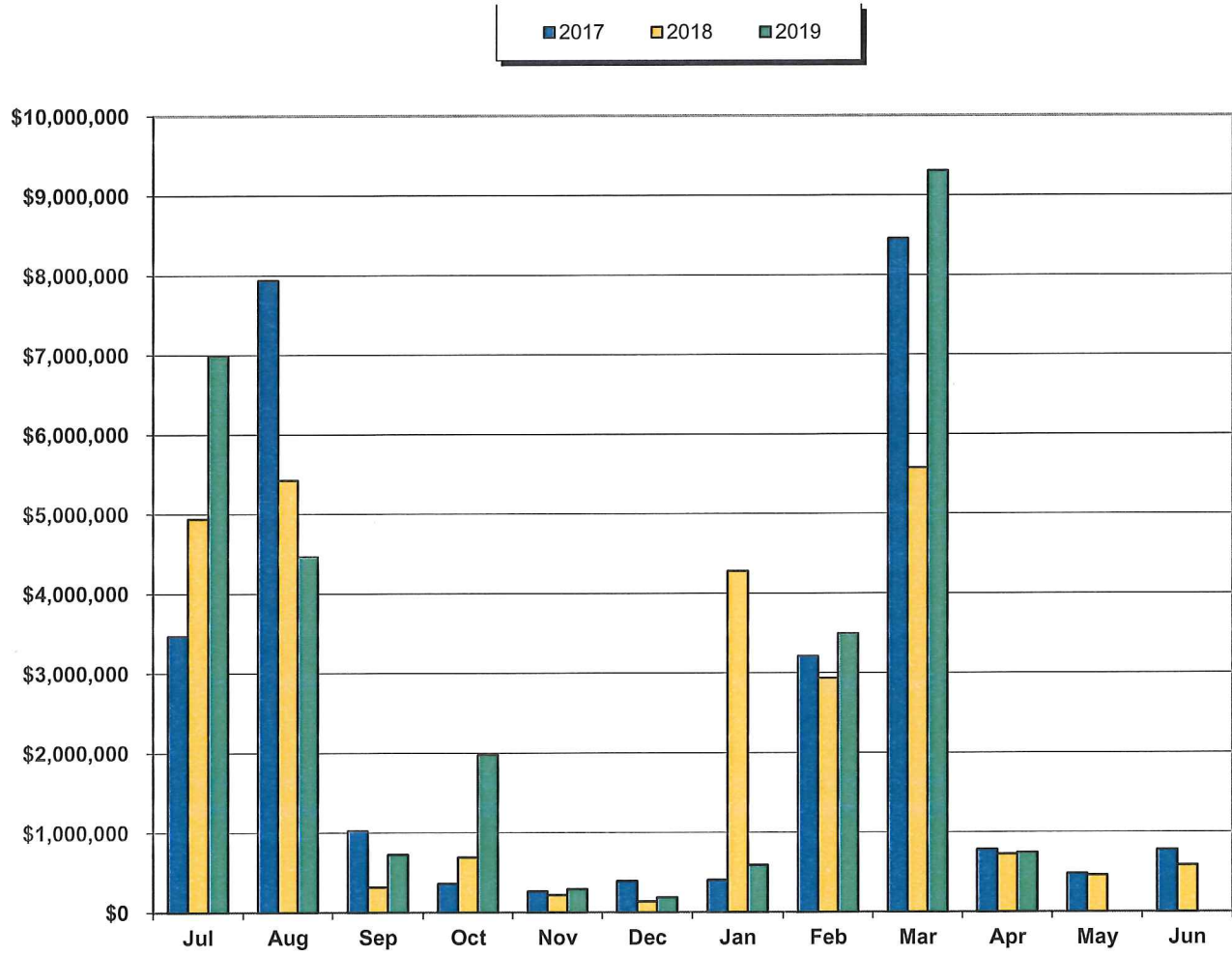
OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** CAPITAL PROJ *****							
5 CAP OUTLAY	.00 .00	1,815,000.00	.00	1,862,434.55	47,434.55-	.00 47,434.55-	102
>> FUND TOTAL:	.00 .00	1,900,000.00	12,797.02	2,067,623.67	167,623.67-	.00 167,623.67-	108
** WORKING CASH *****							
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	1,500,000.00	.00	1,500,000.00	.00	.00 .00	100
>> FUND TOTAL:	.00 .00	1,500,000.00	.00	1,500,000.00	.00	.00 .00	100
** TORT *****							
1 SALARIES	.00 .00	.00	.00	.00	.00	.00 .00	0
2 BENEFITS	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
** LIFE SAFETY *****							
0	.00 .00	.00	.00	.00	.00	.00 .00	0
3 SERVICES	.00 .00	.00	.00	.00	.00	.00 .00	0
5 CAP OUTLAY	.00 .00	.00	.00	.00	.00	.00 .00	0
7 NON-CAP. EQUIP	.00 .00	.00	.00	.00	.00	.00 .00	0

OBJECT DESCRIPTION	PREV YR BUDGET PREV YR EXPEND	BUDGET AMOUNT	EXPENDED MTD	EXPENDED YTD	UNEXPENDED	ENCUMBRANCES UNENCUMB BAL	PCT USED
** LIFE SAFETY *****							
>> FUND TOTAL:	.00 .00	.00	.00	.00	.00	.00 .00	0
* * * DISTRICT TOTALS * * *	24,769,300.00 24,828,574.26	31,007,900.00	1,965,755.48	24,950,903.52	6,056,996.48	39,308.52 6,017,687.96	80.60

River Forest Public Schools District 90
Comparison of Revenue by Year (Includes Other Financing Sources)
Fiscal Year 2017 to Present

	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Favorable/ (Unfavorable) Change (Col 3 - Col 2)
Jul	\$3,465,979.86	\$4,936,494.69	\$6,986,713.60	\$2,050,218.91
Aug	\$7,935,761.48	\$5,424,798.50	\$4,465,441.99	(\$959,356.51)
Sep	\$1,022,092.25	\$315,581.82	\$725,210.28	\$409,628.46
Oct	\$359,720.67	\$690,094.85	\$1,976,815.20	\$1,286,720.35
Nov	\$261,587.16	\$214,737.69	\$287,989.07	\$73,251.38
Dec	\$392,162.65	\$134,137.19	\$186,604.71	\$52,467.52
Jan	\$400,695.58	\$4,276,361.89	\$587,337.58	(\$3,689,024.31)
Feb	\$3,211,653.49	\$2,933,104.98	\$3,492,332.29	\$559,227.31
Mar	\$8,455,553.62	\$5,573,884.21	\$9,306,905.11	\$3,733,020.90
Apr	\$784,729.58	\$726,162.55	\$744,149.02	\$17,986.47
May	\$479,834.87	\$462,229.36		
Jun	\$778,384.24	\$583,333.29		
Total	<u>\$27,548,155.45</u>	<u>\$26,270,921.02</u>	<u>\$28,759,498.85</u>	<u>\$3,534,140.48</u>

River Forest Public Schools District 90
Comparison of Revenue by Year - Includes Other Financing Sources

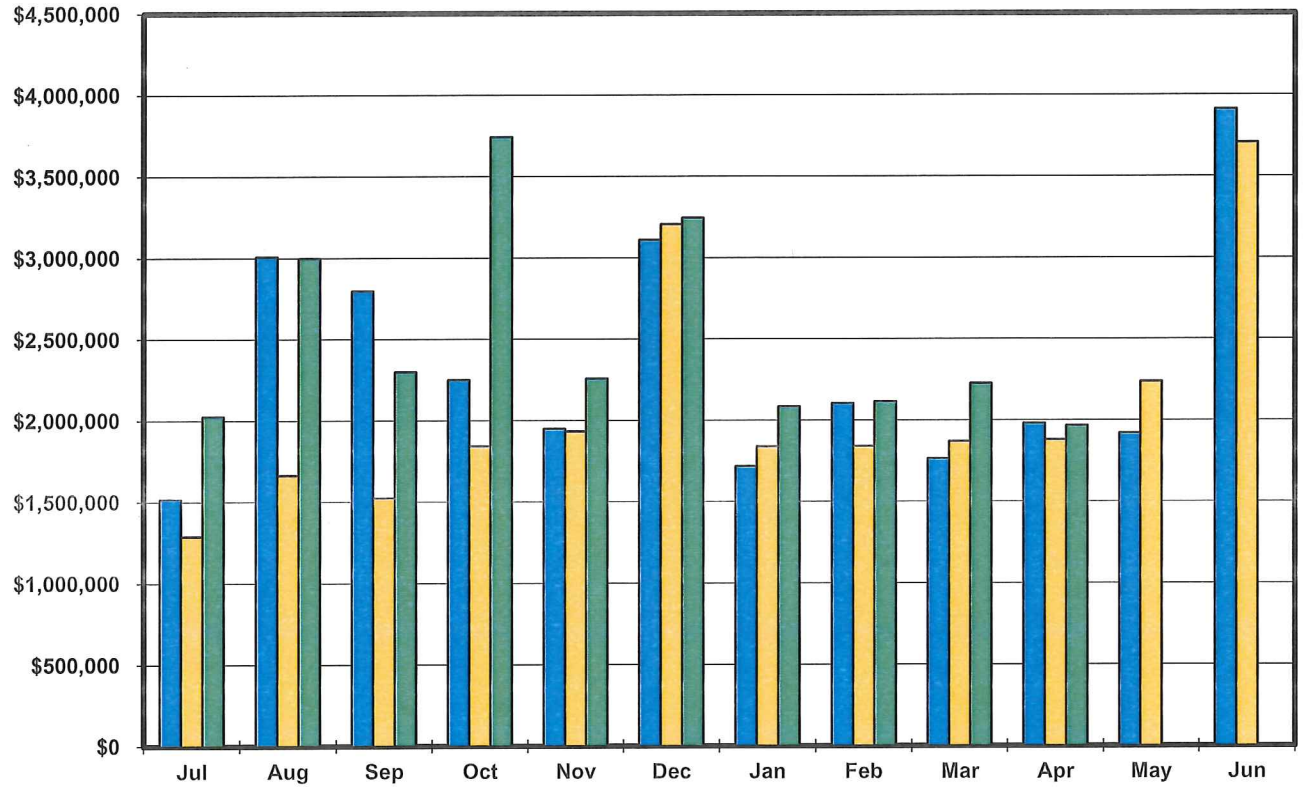


River Forest Public Schools District 90
Comparison of Expenditures by Year (Includes Other Financing Uses)
Fiscal Year 2017 to Present

Month	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Favorable/ (Unfavorable) Change (Col 2 - Col 3)
Jul	\$1,515,779.61	\$1,288,943.74	\$2,024,319.19	(\$735,375.45)
Aug	\$3,006,238.19	\$1,663,893.00	\$2,996,586.48	(\$1,332,693.48)
Sep	\$2,795,914.30	\$1,523,310.73	\$2,297,884.43	(\$774,573.70)
Oct	\$2,248,191.57	\$1,841,579.80	\$3,742,312.22	(\$1,900,732.42)
Nov	\$1,947,743.26	\$1,933,058.64	\$2,257,200.37	(\$324,141.73)
Dec	\$3,109,029.09	\$3,204,849.17	\$3,245,773.31	(\$40,924.14)
Jan	\$1,716,971.86	\$1,838,874.40	\$2,084,576.06	(\$245,701.66)
Feb	\$2,103,265.14	\$1,840,690.86	\$2,112,186.43	(\$271,495.57)
Mar	\$1,763,991.51	\$1,870,022.54	\$2,224,309.55	(\$354,287.01)
Apr	\$1,980,242.34	\$1,878,946.03	\$1,965,755.48	(\$86,809.45)
May	\$1,917,766.26	\$2,237,029.43		
Jun	\$3,910,148.96	\$3,707,375.92		
Total	<u>\$28,015,282.09</u>	<u>\$24,828,574.26</u>	<u>\$24,950,903.52</u>	<u>(\$6,066,734.61)</u>

**River Forest Public Schools District 90
Comparison of Expenditures by Year - Includes Other Financing Uses**

■ 2017 ■ 2018 ■ 2019



River Forest Public Schools District 90
Revenue and Expenditure Analysis by Month - Includes Other Financing
Sources/Uses
7/01/01 to Present

